

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
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2010 January 31st Report 2

Election Cycle: 2009-2010
Date Filed: January 26, 2010
Reporting Period: January 1, 2009-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$85,035.87
Total Cash Receipts this Reporting Period:	\$152,262.76
Total Cash Disbursements this Reporting Period:	\$143,848.67
Cash Balance at End of Reporting Period:	\$93,449.96

Report ID: 52303

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$144,807.08	\$0.00	\$144,807.08	\$155,859.30
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7,455.68	\$0.00	\$7,455.68	\$7,455.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$152,262.76	\$0.00	\$152,262.76	\$163,314.98

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$53.65	\$0.00	\$53.65	\$53.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$143,795.02	\$0.00	\$143,795.02	\$148,295.02
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$143,848.67	\$0.00	\$143,848.67	\$148,348.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$143,848.67			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/30/2009	\$11,725.39	\$155,859.30
Address:		Cash	
Memo: per member contribution of \$.25			
Name: Multiple Contributors	02/27/2009	\$11,191.02	\$155,859.30
Address:		Cash	
Memo: per member contribution of \$.25			
Name: Multiple Contributors	03/31/2009	\$11,793.29	\$155,859.30
Address:		Cash	
Memo: per member contribution of \$.25			
Name: Multiple Contributors	04/30/2009	\$10,221.08	\$155,859.30
Address:		Cash	
Memo: per member contribution of \$.25			
Name: Multiple Contributors	05/27/2009	\$9,999.82	\$155,859.30
Address:		Cash	
Memo: per member contribution of \$.25			
Name: Multiple Contributors	06/30/2009	\$12,251.75	\$155,859.30
Address:		Cash	
Memo: per member contribution of \$.25			
Name: Multiple Contributors	07/31/2009	\$9,781.39	\$155,859.30
Address:		Cash	
Memo: per member contribution of \$.25			
Name: Multiple Contributors	08/31/2009	\$11,202.00	\$155,859.30
Address:		Cash	
Memo: per member contribution of \$.25			
Name: Multiple Contributors	08/31/2009	\$4.50	\$155,859.30
Address:		Cash	
Memo: per member contribution of \$.25			
Name: Multiple Contributors	09/30/2009	\$10,743.91	\$155,859.30
Address:		Cash	
Memo: per member contribution of \$.25			
Name: Multiple Contributors	10/30/2009	\$13,931.75	\$155,859.30
Address:		Cash	
Memo: per member contribution of \$.25			
Name: Multiple Contributors	11/30/2009	\$10,622.95	\$155,859.30
Address:		Cash	
Memo: per member contribution of \$.25			
Name: Multiple Contributors	12/30/2009	\$11,419.73	\$155,859.30
Address:		Cash	
Memo: per member contribution of \$.25			

Total of Small Contributions	\$134,888.58	
Total of Refunds Given	\$0.00	
Net Total of Small Contributions	\$134,888.58	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	National Bank of Arizona	04/20/2009	\$8.75	\$53.65
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Fees			
Name:	National Bank of Arizona	05/19/2009	\$7.26	\$53.65
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Name:	National Bank of Arizona	06/19/2009	\$4.45	\$53.65
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Name:	National Bank of Arizona	07/20/2009	\$4.96	\$53.65
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Name:	National Bank of Arizona	08/19/2009	\$4.44	\$53.65
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Name:	National Bank of Arizona	09/21/2009	\$4.20	\$53.65
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Name:	National Bank of Arizona	10/19/2009	\$5.18	\$53.65
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Name:	National Bank of Arizona	11/19/2009	\$6.90	\$53.65
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Name:	National Bank of Arizona	12/21/2009	\$7.51	\$53.65
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Total of Operating Expenses			\$53.65	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$53.65	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	01/05/2009	\$5,000.00	\$51,300.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Contribution			
Name:	Peter Tadeo	01/08/2009	\$1,000.00	\$1,500.00
Address:	1601 S 6th Ave, Tucson, AZ 85713		Cash	
Memo:	Political Contribution			
Name:	Richard Salaz	01/08/2009	\$1,000.00	\$1,000.00
Address:	255 W Alameda St, FI 10, Tucson, AZ 85701		Cash	
Memo:	Political Contribution			
Name:	201000015 - Committee to Re-elect Chad Campbell	01/09/2009	\$1,600.00	\$1,600.00
Address:	PO Box 25456, Phoenix, AZ 85002		Cash	
Memo:	Poltical contribution			
Name:	David Lujan 2010 Exploratory Committee	01/09/2009	\$1,600.00	\$1,600.00
Address:	216 W Turney Ave, Phoenix, AZ 85013		Cash	
Memo:	Political Contribution			
Name:	201000022 - Exploratory Committee Robert Meza for State Senate 2010	01/09/2009	\$1,600.00	\$1,600.00
Address:	1833 W Lewis Ave, Phoenix, AZ 85007		Cash	
Memo:	Political Contribution			
Name:	Sinema 2010 Exploratory	01/09/2009	\$1,600.00	\$1,600.00
Address:	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
Memo:	Political Contribution			
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	02/03/2009	\$5,800.00	\$51,300.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Poltical contribution			
Name:	Committee to re-elect Mike Johnson	02/10/2009	\$2,000.00	\$2,000.00
Address:	5118 E Monte Vista Rd, Phoenix, AZ 85008		Cash	
Memo:	Poltical contribution			
Name:	Karin 2009 for Tucson City Council	02/10/2009	\$2,080.00	\$2,080.00
Address:	2617 E Blanton Dr, Tucson, AZ 85716		Cash	
Memo:	Political contribution			
Name:	Paul Diaz for Tucson City Council	02/10/2009	\$300.00	\$300.00
Address:	1601 S. Sixth Ave., South Tucson, AZ 85713		Cash	
Memo:	Political Contribution			
Name:	Neighbors For Tom Simplot	02/12/2009	\$2,000.00	\$2,000.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	Political Contribution			
Name:	ARIZONA DEMOCRATIC PARTY	02/23/2009	\$10,000.00	\$15,000.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	Political contribution			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Peter Tadeo	03/03/2009	\$500.00	\$1,500.00
Address:	1601 S 6th Ave, Tucson, AZ 85713		Cash	
Memo:	Tucson City Council-Political Contribution			
Name:	Andrei Cherny	03/06/2009	\$4,176.00	\$4,176.00
Address:	5025 N Central Ave, # 577, Phoenix, AZ 85012		Cash	
Memo:	Arizona Exploratory Committee-Political Contribution			
Name:	Legislative District #18	03/10/2009	\$100.00	\$100.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Poltical contribution for Joyce Lowe/Steward			
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	03/10/2009	\$5,500.00	\$51,300.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Poltical contribution			
Name:	Arizona Fire Fighters	03/24/2009	\$1,500.00	\$1,500.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	Mailer			
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	04/02/2009	\$5,500.00	\$51,300.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	per member contribution of \$.25			
Name:	Friends of Joe Pizzillo	05/01/2009	\$250.00	\$250.00
Address:	3636 N Central Ave, Ste 590, Phoenix, AZ 85012		Cash	
Memo:	Poltical contribution			
Name:	Tucsonans for Excellence in Government	06/03/2009	\$1,000.00	\$1,000.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	Deposit to new bank account			
Name:	Arizona Democratic Party-Heritage Dinner	06/04/2009	\$10,000.00	\$10,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	2009 Heritage dinner			
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	06/04/2009	\$4,500.00	\$51,300.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Political contribution			
Name:	Committee to Elect Sharon Wolcott	07/08/2009	\$2,080.00	\$2,080.00
Address:	19416 N Regents Park Dr, Surprise, AZ 85387		Cash	
Memo:	Poltical contribution			
Name:	Young Dems of AZ	07/30/2009	\$1,000.00	\$1,000.00
Address:	9, Tempe, AZ 85282		Cash	
Memo:	Poltical contributions			
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	08/14/2009	\$10,500.00	\$51,300.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Political contribution			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	08/19/2009	\$5,000.00	\$15,000.00
Address:	1210 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Arizona Shining Stars			
Name:	The Nucleus Club	08/31/2009	\$330.00	\$330.00
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Memo:	Political Contribution			
Name:	Trasoff for Tucson	09/01/2009	\$2,080.00	\$2,080.00
Address:	3440 E Via Guadalupe, Tucson, AZ 85716		Cash	
Memo:	Political contribution			
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	09/10/2009	\$5,000.00	\$51,300.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Political contribution			
Name:	Arizona Advocacy Network Foundation	09/11/2009	\$2,167.00	\$2,167.01
Address:	PO Box 25369, Phoenix, AZ 85002		Cash	
Memo:	Political contribution			
Name:	Arizona Advocacy Network Foundation	09/21/2009	\$0.01	\$2,167.01
Address:	PO Box 25369, Phoenix, AZ 85002		Cash	
Memo:	Voided check			
Name:	Leap Ahead For Amphi Schools	09/21/2009	\$0.01	\$0.01
Address:	11067 N Cloud View Pl, Oro Valley, AZ 85737		Cash	
Memo:	Voided check			
Name:	Tibshraeny 2010 exploratory committee	09/21/2009	\$2,080.00	\$2,080.00
Address:	917 W McDowell Rd, Phoenix, AZ 85007		Cash	
Memo:	Political contribution			
Name:	Yavapai County Democrats	09/24/2009	\$700.00	\$700.00
Address:	S. Montezuma, Prescott, AZ 86303		Cash	
Memo:	Political Contribution			
Name:	Pima County Democrats	09/29/2009	\$2,080.00	\$2,080.00
Address:	4639 E First St, Tucson, AZ 85711		Cash	
Memo:	Political Contribution (GOTV)			
Name:	201000084 - Friends of Penny Kotterman	10/02/2009	\$4,176.00	\$4,176.00
Address:	16059 S 14th Dr, Phoenix, AZ 85045		Cash	
Memo:	Political Contribution			
Name:	Arizona Democratic Party	10/07/2009	\$10,000.00	\$20,000.00
Address:	2910 North Central Avenue, Phoenix, AZ 85012		Cash	
Memo:	Miller Dinner			
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	10/12/2009	\$5,000.00	\$51,300.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Political contribution			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Pima County Democratic Party	10/20/2009	\$2,080.00	\$2,080.00
Address:	4639 E 1st St, Tucson, AZ 85711		Cash	
Memo:	Political contribution			
Name:	Kennedy for Phoenix	11/02/2009	\$2,080.00	\$2,080.00
Address:	PO Box 50280, Phoenix, AZ 85076		Cash	
Memo:	Political contributions			
Name:	PINAL COUNTY DEMOCRATS	11/02/2009	\$500.00	\$500.00
Address:	PO Box 807, Florence, AZ 85232		Cash	
Memo:	Political contribution			
Name:	Arizona Democratic Party	11/18/2009	\$10,000.00	\$20,000.00
Address:	2910 North Central Avenue, Phoenix, AZ 85012		Cash	
Memo:	Hall of Fame dinner			
Name:	COMMITTEE TO ELECT RUBEN GALLEGOS	11/24/2009	\$2,080.00	\$2,080.00
Address:	101 N 7th St, Unit 3, Phoenix, AZ 85034		Cash	
Memo:	Political contribution			
Name:	Lela Alston for Phoenix Union High School Dist. Board	11/24/2009	\$2,080.00	\$2,080.00
Address:	69 W Willetta St, Phoenix, AZ 85003		Cash	
Memo:	Political contribution			
Name:	AZ Secretary of State	12/02/2009	\$4,176.00	\$4,176.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	Political contribution			
Total of Contributions to Other Committees			\$143,795.02	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$143,795.02	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Tucsonans for Excellence in Government	01/30/2009	\$7,455.68	\$7,455.68
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Closed Tucson PAC-transferred money			
Total of Other Receipts, Interest & Dividends			\$7,455.68	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$7,455.68	

